

FINANCIAL STATEMENT OF LONG VALLEY RIVER
SYSTEM AS OF MARCH 25, 1935.

Total amount assessed, 1934 - - - - -	\$	<u>155.76</u>
Total amount collected, on 1934 assessments - - - - -	\$	<u>114.03</u>
Balance unpaid as of MARCH 25, 1935 - - - - -	\$	<u>41.73</u>
Unpaid amounts from former years: 1930 \$ <u>7.35</u> *		
1931 \$ <u>2.95</u> *		
*See attached sheet for individual delinquents 1932 \$ <u>5.10</u> *		
1933 \$ _____ *	\$	<u>15.40</u>
Total amount unpaid 1930 to 1934 inclusive - - - - -	\$	<u>57.13</u>
Percent of 1934 assessment collected - - - - -		73.2 %
* * * * *		
Balance on hand as of April 1, 1934 - - - - -	\$	<u>6.87</u>
Receipts during the season 1934 (all years) - - - - -	\$	<u>143.43</u>
Total moneys received to MARCH 25, 1935 - - - - -	\$	<u>150.30</u>

DISBURSEMENTS
See attached sheet for detail

Commissioner's Salary - - - - -	\$	<u>103.25</u>	
Commissioner's Expense - - - - -	\$	_____	
Deputies Salaries & Expenses - - - - -	\$	_____	
Bond & Insurance - - - - -	\$	<u>12.35</u>	
State Engineer's Office - - - - -	\$	<u>5.00</u>	
Equipment - - - - -	\$	_____	
Repairs - - - - -	\$	_____	
Office Expense - - - - -	\$	_____	
Telephone Expense - - - - -	\$	_____	
Hydrographer - - - - -	\$	_____	
Snow Survey - - - - -	\$	_____	
Commissioner's Annual Report - - - - -	\$	_____	
Miscellaneous Expense - - - - -	\$	_____	
Total Disbursements - - - - -	\$	<u>120.60</u>	\$ <u>120.60</u>
Balance on hand as of MARCH 25, 1935 - - - - -	\$		<u>29.70</u>
Receipts since	\$	_____	
Disbursements since	\$	_____	\$ _____
Balance on hand as of 1935 - - - - -	\$		_____

LIST OF DELINQUENT WATER USERS ON THE LONG VALLEY CREEK

<u>NAME</u>	<u>1930</u>	<u>1931</u>	<u>1932</u>	<u>1934</u>
Brooksby, Alfred				1.55 ✓
Brooksby, Joseph				.65 ✓
Carroll, Fred				2.50 ✓
Carroll, Edward	.50	.50	.65	1.15 ✓
Glendale Irr. Co.				19.15 ✓
Homer, Hoplin				.04
Gifford, Ursula E.				.15
Majew, R. F.	.70	.70	.90	
Muddy Irr. Co. c/o D.E. P. Stevens	4.45		.40	12.35 ✓
McDonald, Whitney				3.00
Swapp, Wm. J.	1.70	1.70	2.10	
Spencer, Howard B. & Warren D.		.05	1.45	1.20
Sorenson, Alta M.				1.00 ✓
	<u>7.35</u>	<u>2.95</u>	<u>5.10</u>	<u>41.73</u>
			5.50	

DETAIL OF LONG VALLEY DISBURSEMENTS FOR THE 1934 SEASON

COMMISSIONER'S SALARY

<u>CHECK #</u>	<u>DATE</u>	<u>TO WHOM</u>	<u>AMOUNT</u>	
967	6-2-34	W. S. Carpenter	1.40	
1026	7-3-34	" " "	52.50	
1096	9-4-34	" " "	25.00	
*1179	11-20-34	" " "	44.35	103.25

* \$16.10 of this amount -salary for 1933

BOND & INSURANCE PREMIUMS

913	5-1-34	Hatch Ins. Co.	5.00	
1032	7-9-34	State Ins. Fund	.70	
1119	9-26-34	U. S. Fidelity & Guar.	5.00	
1218	1-15-35	State Ins. Fund	1.65	12.35

STATE ENGINEER'S OFFICE

1063	8-22-34	State Eng'rs Office Exp. (Postage, Clerical Work, Mailing assessment, Notices etc.)	5.00	5.00
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